



AKD HOSPITALITY LIMITED

FINANCIAL HIGH LIGHTS FOR THE YEARS 2017-2021

Particulars	2021	2020	2019	2018	2017
	-----(Rupees in '000)-----				
Capital	25,072	25,072	25,072	25,072	25,072
Share premium	20,891	20,891	20,891	20,891	20,891
Reserve	752	752	752	752	752
Accumulated (loss) / profit	(24,158)	(14,304)	(11,436)	(6,934)	(7,547)
Long term liabilities	1,955	--	259	183	297
Current Liability	10,617	4,900	5,479	3,692	4,927
Total Equity & Liability	44,615	29,991	39,523	43,375	46,261
Operating Fixed Assets	1,231	1,392	1,576	1,725	1,964
Long term assets	39,496	20,860	26,925	1843	2082
Current assets	3,887	7,739	11,002	41,532	44,178
Total Assets	44,615	29,991	39,523	43,375	46,261
Operating Income	2,400	2,500	5,043	4,000	3,500
Capital Gain/(Loss)	-	-	-	-	-
Operating Expenses	(12,864)	(5,656)	(7,504)	(4536)	(2656)
Operating Profit/(Loss)	(9,234)	(2,928)	(2,459)	1403	787
Taxation	(620)	59	787	185	34
Net Profit (Loss)	(9,855)	(2,868)	(3247)	1202	798
Basic (Loss) / Earning per share	(3.93)	(1.14)	(1.30)	0.48	0.32